



**Account Information
Report**
Crestlloyd LLC

August 01, 2024 - August 31, 2024

Account: *4504 (Crestlloyd, LLC DIP , OPERATIONS)

| | |
|--------------------------------|----------------|
| Available Balance | \$2,113,733.63 |
| Opening Ledger Balance | \$2,113,733.63 |
| Collected Balance | \$2,113,733.63 |
| Current Balance | \$2,113,733.63 |
| Closing Ledger | \$2,113,733.63 |
| Last Activity Date | |
| Float Amount | \$0.00 |
| Hold Amount | \$0.00 |
| Last Deposit Amount | \$969,803.45 |
| Last Deposit Date | 01/31/2023 |
| Credit Line / Overdraft Amount | \$0.00 |

| Posted Date | Description | Check Number | Credit | Debit |
|-------------|-----------------------------|-----------------|--------|----------|
| 08/06/2024 | ACH Debit | | | \$770.00 |
| | VSP*Grobst Grobstein Teeple | | | |
| | CCD 096016932291418 | | | |
| | Crestlloyd, Inc. | | | |
| | INDIVIDUAL ID #11932047 | | | |

Report Generated on: 09/24/24 07:46:47 AM